



# COMPLIANCE ASSURANCE AND STATISTICAL INFORMATION FOR SCHOOL YEAR 2008-2009

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**NOTE:** IF YOU ARE SUBMITTING YOUR FINANCIAL SPREADSHEETS USING THE LOCAL GOVERNMENT SOFTWARE, IN ORDER FOR THE REVIEWER TO DETERMINE THAT FEDERAL FUNDS ARE SUPPLEMENTAL TO THE GENERAL PURPOSE FUNDS, YOU MUST ADD FTEs TO THE JUSTIFICATION PAGES FOR GENERAL PURPOSE, IDEA AND PRESCHOOL.

## COMPLIANCE ASSURANCES FOR USE OF IDEA FUNDS

The applicant hereby certifies to the Commissioner of Education that the representation made in this application properly reflects the projected pupils, personnel, and expenditures to be incurred in the operation of the special education program for pupils with disabilities conducted within the school system, that the expenditures for services and goods will be made exclusively for the benefit of pupils which meet the eligibility criteria established by the Department of Education, and that personnel assignments and other documentation of expenses will be readily available for audit. All records necessary to ensure the correctness of the information provided by the agency will be kept five years beyond the final reporting date and access to such records will be provided to the State Department of Education.

The Local Education Agency (LEA) hereby assures the State Education Agency (SEA) that the LEA meets each of the following conditions:

1. Special Education and Related Services will be provided in compliance with the established Tennessee Rules, Regulations & Minimum Standards.
2. The LEA, in providing for the education of children with disabilities within its jurisdiction, has in effect policies, procedures, and programs that are consistent with the State policies and procedures established under §612.
  - a. A free appropriate public education (FAPE) is available to all children with disabilities, as defined under §602(3) and who have a current individual education program (IEP), residing in the State between the ages of 3 through 21, inclusive, including children with disabilities who have been suspended or expelled from school. 612(a)(1)
  - b. The LEA has established a goal of providing full educational opportunity to all children with disabilities and a detailed timetable for accomplishing that goal. 612(a)(2)
  - c. All children with disabilities residing in the LEA, including children with disabilities who are homeless children, or are wards of the State, and children with disabilities attending private schools within the LEAs jurisdiction, regardless of the severity of their disabilities, and who are in need of special education and related services, are identified, located and evaluated and a practical method is developed and implemented to determine which children with disabilities are currently receiving needed special education and related services. 612(a)(3)
  - d. An individualized education program (IEP), or an individualized family service plan (IFSP), that meets the requirements of section 636(d), is developed, reviewed and revised for each child with a disability in accordance with section 614(d). 612(a)(4)
  - e. To the maximum extent appropriate, children with disabilities, including children in public or private institutions or other care facilities, are educated with children who are not disabled. Special classes, separate schooling, or other removal of children with disabilities from the regular educational environment occurs only when the nature or severity of the disability of a child is such that education in regular classes with the use of supplementary aids and services cannot be achieved satisfactorily. 612(a)(5)(A)
  - f. Children with disabilities and their parents are afforded the procedural safeguards required by §615. 612(a)(6)
  - g. Children with disabilities are evaluated in accordance with subsections (a) through (c) of § 614. 612(a)(7)
  - h. LEAs will comply with §617(c) relating to the confidentiality of records and information. 612(a)(8)
  - i. Children participating in early intervention programs assisted under Part C, and who will participate in preschool programs will experience a smooth and effective transition consistent with §637(a)(9). LEAs will participate in transition planning conferences arranged by the Lead Agency under §635(a)(10) and an IEP or, if consistent with sections 614(d)(2)(B) and 636(d), and IFSP will be developed and implemented by the third birthday. 612(a)(9)
  - j. Ensure that all requirements under §612(a)(10) regarding Children In Private Schools are being carried out in a manner consistent with the statute.
  - k. Ensure that all requirements under T.C.A. §49-10-107, T.C.A. §49-10-305 and T.C.A. §49-10-701, regarding Contracts for Special Education Services are being carried out in a manner consistent with the statute.
  - l. The LEA shall ensure that all personnel necessary to carry out this part are appropriately and adequately prepared, subject to the requirements of § 612(a)(14) and § 2122 of the Elementary and Secondary Education Act of 1965. 613(a)(3)

- m. This LEA will either choose to coordinate with the National Instructional Materials Access Center when purchasing print instructional materials in accordance with section 612(a)(23) or will provide instructional materials to blind persons or other persons with print disabilities in a timely manner. 613(a)(6)
3. The LEA shall provide the SEA with information necessary to enable the SEA to carry out its duties under this part, including, with respect to Sections 612(a)(15) and 612 (a)(16), information relating to the performance of children with disabilities participating in programs carried out under this part. 613(a)(7)
  4. The LEA shall make available to parents of children with disabilities and to the general public all documents relating to the eligibility of such agency under this part. 613(a)(8)
  5. The LEA shall cooperate under section 1308 of the Elementary and Secondary Education Act of 1965 to ensure the linkage of records pertaining to migratory children with disabilities for the purpose of electronically exchanging, among the States, health and educational information regarding such children. 613(a)(9)
  6. Subject to section 613(b)(3), the LEA application submitted to the SDE shall remain in effect until the LEA submits to the SDE such modifications as the LEA determines necessary. 613(b)(2)
  7. Ensure that all requirements under §613(a)(5) regarding treatment of Charter Schools and their students are being carried out in a manner consistent with the statute.
  8. Children with disabilities served with IDEA funds shall be counted in the same manner as children without disabilities to supplement the academic program funds earned and paid from the Basic Education Program. TRR&MS 0520-1-9-.03 (3)(a)
  9. Funds provided under IDEA will be used to pay the excess cost of providing special education and related services to children with disabilities; shall be used to supplement the State, Local and other Federal funds and not to supplant such funds; and shall not be used, except as provided in §613(a)(2)(B)-(C) to reduce the level of expenditures. §613(a)(2)(A) and §612(a)(17), TRR&MS 0520-1-9-03(2)(k)(4)
  10. According to Rule 0520-1-9-14(6)(a), procedures for providing an independent education evaluation (IEE) upon parental request have been submitted and approved to the Department of Education. Any future revision to the IEE procedure will be submitted to the Department for approval.
  11. According to TCA 9-1-104 (a) & (b) *Maximum class size*, our LEA case load and class size standards have been submitted and approved by the Department. There have been no changes since the original submission. (The State will review LEA caseload and class size standards for compliance.) Any future LEA updates or revisions will be submitted to the Division of Special Education for approval and for reference purposes.
  12. Children with disabilities served with IDEA funds have at least the same average amount spent on them, from sources other than Part B, as do the children in the school system taken as a whole. TRR&MS 0520-1-9-.03 (3)(a)(b)

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Signature of Director of Schools

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Date

## CHILDREN WITH DISABILITIES TO RECEIVE FREE APPROPRIATE PUBLIC EDUCATION SERVICES FROM THE SCHOOL SYSTEM

This table should reflect those children the school system **may** provide services to during the upcoming school year. Report children by the primary disability on Tables A and B. If a child has more than one disability, report him/her under the condition considered to be the major disability. **This is an unduplicated count** so each child should be reported only one time. These numbers are estimates based on current knowledge and data; you may refer to Table 1 of your last End of Year report as a reference for determining #'s when completing these two tables.

### INSTRUCTIONS:

- 1 Within School System - Provide the number by the primary disability of the eligible children by age category who are to receive special education services within the school system.
- 2 Contractual Arrangements - Provide the number by disability of the eligible children by age category that are to be provided full-time special education services through contractual arrangement with another school system, a private school, or a public agency. **All contracts for full time special education placements must be approved annually by the state Commissioner of Education. No LEA shall expend state or federal funds for contracted placements that have not been approved by the Commissioner.** Attach contracts for the students listed. Any additional contracts for full time placement made during the school year shall be submitted within 30 days of the placement to your Management Consultant. No LEA can contract for services for CWD unless the program meets school approval.
- 3 Total to Receive Free Appropriate Public Education Services - Total of all students who are to be provided special education services by the school system directly (Column 1) or through contractual arrangement (Column 2) by age category. **This includes students who will turn 22 during the school year.**
- 4 Number to Receive Special Transportation – Provide a count by age, category and disability of eligible children who are to be provided special transportation.
- 5 Private School Children Placed by LEA –  
Number Enrolled – Provide the number of eligible children with disabilities who may be enrolled by the LEA in private schools within the boundaries of the school system and may be provided special education services by the school system. Students reported here would also be reported in Columns 1 or 2.
- 6 Private School Children Placed by Parents – (Services Plan)
  - a. Number Enrolled – Provide the number of eligible children with disabilities who may be enrolled by parents' choice in private schools within the boundaries of the school system.
  - b. Number Served – Provide the number of eligible children with disabilities who may be enrolled by parents' choice in private schools within the boundaries of the school system and may be provided special education services by the school system. Students reported here would not be reported in Columns 1, 2 or 3.

**A. Children With Disabilities To Receive  
Free Appropriate Public Education Services from the School System  
2008-2009**

DISABILITY	(1) Within School System		(2) Contractual Agreement		(3) Total to Receive FAPE		(4) # Receiving Special Transportation		(5) # Private School Students Placed by LEA Receiving Services		Placed by Parents			
											(6a) # Private School Students Placed by Parents within system		(6b) # Of Private School Students (6a) Served by LEA This School Year	
	3-5	6-21	3-5	6-21	3-5	6-21	3-5	6-21	3-5	6-21	3-5	6-21	3-5	6-21
Autism	9	20			9	20	6	8						
Blind		1			0	1								
Deaf-Blindness					0	0		1						
Deafness		2			0	2		3						
Developmental Delay	2	17			2	17	1	8						
Emotional Disturbance		24		2	0	26								
Hearing Impairments	4	7			4	7	2	3						
Intellectually Gifted		13			0	13								
Language Impairments	36	63			36	63	18	3						
Mental Retardation	1	68		1	1	69	1	36						
Multiple Disabilities	1	11			1	11		6						
Orthopedic Impairments	2	5			2	5		3						
Other - Functional Delay		35			0	35		2						
Other - Health Impairments	3	92			3	92		7						
Specific Learning Disabilities		417			0	417	1	5						
Speech Impairment	40	140			40	140	1							1
Traumatic Brain Injury	1	2			1	2	1	1						
Visual Impairments		5			0	5								
<b>TOTAL</b>	99	922	0	3	99	925	31	86	0	0	0	0	0	1

**Grand Total      1024**

LEA: Bedford County

**B. OPTIONS TO BE PROVIDED\***

**1. AGES 3 – 5**

OPTION 1	OPTION 2	OPTION 3	OPTION 4	OPTION 5	OPTION 6*	OPTION 7	OPTION 8***	OPTION 9	OPTION 10	TOTAL
30	55	13	10	15		9	2		1	135

**B. OPTIONS TO BE PROVIDED\***

**2. AGES 6 -21**

OPTION 1	OPTION 2	OPTION 3	OPTION 4	OPTION 5	OPTION 6*	OPTION 7	OPTION 8***	OPTION 9	OPTION 10	TOTAL
375	288	210	200	102	9	65	13		8	1270

\* This is a **duplicated count** and should reflect both primary and one secondary option of service.

\*\* For each option 6 student there is at least ½ FTE of an education assistant or interpreter position budgeted in general purpose funds.

\*\*\*Since Option 8 includes 2 related services, students reported in Option 8 should not be reported in another Option.

**Do not place 0's in columns with no students.**

TRR & MS 0520-1-9-.03 (1)(k)

## C. FINANCIAL INFORMATION

### 1. PERMISSIVE USE OF FUNDS

**AFTER** reading the requirements on the corresponding form, please answer **yes** or **no** to each of the following items (A, B, and C). Any **yes** response requires completion of a corresponding form that follows. If **no** is answered on all three items, continue completing the application and disregard the attached forms for these permissive programs.

☐ Yes ☒ No **A. Adjustment to Local Effort in Certain Fiscal Years.** IDEA 04 allows a LEA to treat up to 50% of the **increase** in IDEA funds from the previous year as local funds. If a LEA decides to use these funds, it must use the form below to calculate the maximum available to be used as local funds.  
**If** an applicant utilizes these funds, you must show the calculations on the corresponding form. *(Use form on Page 5A)*

NOTE: Early Intervening Services will impact the amount of funds available for Local Effort.

☐ Yes ☒ No **B. Permissive Use of IDEA funds for Schoolwide Program.** IDEA allows a LEA to use funds to carry out a schoolwide program under Section 1114 of ESEA. If an applicant utilizes these funds, you will report the designated amount for each school and ensure that excess cost and service requirements are met. *(Use form on Page 5B)*

☒ Yes ☐ No **C. Permissive Use of IDEA funds for Early Intervening Services.** IDEA allows a LEA to use up to 15% of funds, in combination with other amounts (other than education funds), to develop and implement coordinated early intervening services, which may include interagency financing structures, for students in kindergarten through grade 12 (with particular emphasis on students in kindergarten through grade 3) who have **not been identified** as needing special education or related services but who need additional academic and behavioral **support to succeed in a general education environment**.  
*(Use form on Page 5C)*

NOTE: If an LEA is determined to have significant disproportionality based on race and ethnicity utilizing state criteria, the LEA must utilize Early Intervening Services (Section 618 (d)(2)(B)). The amount expended by an LEA under Early Intervening Services shall count toward the maximum amount of expenditures such LEAs may reduce in Item "A" *Adjustment to Local Effort* (above).

**If** an applicant utilizes these funds, you must show the calculations on the corresponding form.



## C. Use of IDEA Funds for Early Intervening Services

Allows an LEA to use not more than 15% of the amount it receives under IDEA Part B funds for any fiscal year, less any amount reduced by the LEA pursuant to Section 613(a)(2)(C) *Adjustment to Local Fiscal Effort in certain Fiscal Years*, if any, in combination with other amounts (which may include amounts other than education funds), to develop and implement coordinated early intervening services, which may include interagency financing structures, for students in kindergarten through grade 12 (with particular emphasis on students in kindergarten through grade 3) who have **not** been identified as needing special education or related services but who need additional academic and behavioral support to succeed in a general education environment. Section 613(f)(1)

In implementing coordinated, early intervening services, a LEA may carry out activities that include:

1. Professional development (which may be provided by entities other than LEAs) for teachers and other school staff to enable such personnel to deliver scientifically based academic instruction and behavioral interventions, including scientifically based literacy instruction, and, where appropriate, instruction on the use of adaptive and instructional software; and
2. Providing educational and behavioral evaluations, services, and supports, including scientifically based literacy instruction. Section 613(f)(2)

NOTE: Nothing in this subsection shall be construed to limit or create a right to a free appropriate public education under this part. Section 613(f)(3)

**If** a LEA develops and maintains coordinated, early intervening services an annual report must be submitted to the Division of Special Education on –

1. the number of students served under Early Intervening this year, and –
2. The number of students served under Early Intervening services who subsequently receive special education and related services under this title during the preceding 2 year period. Section 613(f)(4)

Funds made available to develop and implement coordinated, early intervening services may be used to carry out those services aligned with activities funded by, and carried out under ESEA, if such funds are used to supplement, and not supplant, funds made available under ESEA for the activities and services assisted under Section 613(f). Section 615(f)(5)

Notwithstanding Section 613(a)(2)(A) or Section 612(a)(17)(B) (relating to commingled funds), funds provided to the LEA under this part may be used to develop and implement coordinated, early intervening educational services in accordance with Section 613(f) *Early Intervening*. Section 613(a)(4)(A)(ii)

**Section 618(d)(2)(B) additionally requires an LEA identified for disproportionality to reserve the maximum amount of funds under Section 613(f) to provide comprehensive coordinated early intervention services to serve children in the LEA, particularly children in those groups that were significantly over identified and is required to publicly report on the revision of policies, practices and procedures described under subparagraph (A) identification of children having a particular disability.. Section 618(d)(2)(B)(C)**

**FORMS FOR PERMISSIVE USE OF IDEA GRANT FUNDS (use for items marked yes on preceding page)**

LEA: Bedford County

**C. Use of IDEA Funds for Early Intervening Service**

Voluntary Use: ☐

Mandatory Use ☐

1. Estimated/final IDEA allocation: ( Multiply Line 1 x 15%)	\$1,494,491.00 x .15
2. Maximum amount available for Early Intervening Services:	\$224,174.00
3. Amount taken if less than maximum amount:	\$

**Narrative for Mandatory Use of Funds:**

List the identified areas of disproportionality: White, Autism

Specify areas funds will target (i.e. grade levels, schools, professional development, etc.):

Disproportionality Task Team-K-12, Professional Development K-12, Staff-K-3, Thinklink Program –K-8

How will these funds be used to assist in alleviating the disproportionality problem within the LEA?

A Disproportionality Task Team will be formed to evaluate all eligibility reports and folders to ensure proper identification. Professional development will be offered system wide on early intervention, differentiated instruction, implementation and progress monitoring for the Thinklink program. The Thinklink program will be used to track student progress for the 3 years required for disproportionality. The system will employ 2 additional early intervention teachers to assist with K-3 early intervention programs.

**Narrative for Voluntary Use of Funds:**

List specific interventions or areas to be addressed: (include grade levels and schools)

**Projected Expenditures for Early Intervening Services**

Account No*	Expenditure Account Name	FTE	Amount Budgeted
71100-116-aut	Teachers	2	80,000.00
71100-201-aut	Social security		5,000.00
71100-204-aut	State retirement		5,500.00
71100-206-aut	Life insurance		50.00
71100-207-aut	Medical insurance		10,000.00
71100-210-aut	Unemployment compensation		1,000.00
71100-212-aut	Employee medicare		1,160.00
71100-355-aut	Travel		5,000.00
71100-198-aut	Substitutes		30,000.00
71100-429-aut	Instructional Supplies		56,464.00
71100-524-aut	Staff Development		30,000.00
		Total:	224,174.00

\* Must use general education account codes. DO NOT use special education specific codes.

NOTE: A justification page must be attached with specific information given for each line item listed above.

## C. FINANCIAL INFORMATION

2. Estimated Expenditures  
Education for Students with Disabilities

ACCOUNT NO 71200	EXPENDITURES INSTRUCTION (71000) SPECIAL EDUCATION PROGRAM (71200)	GENERAL PURPOSE FUND	*FTE Positions	IDEA PART B	*FTE Positions	PRESCHOOL GRANT	*FTE Positions
116	Teachers	1,625,443	40				
117	Career Ladder Program	26,000	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
127	Career Ladder Extended Contracts	4,000	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
128	Homebound Teachers	88,746	2				
162	Clerical Personnel						
163	Educational Assistants	115,078	10	456,968	34.5	28,336	2.5
171	Speech Pathologist	289,000	7				
189	Other Salaries & Wages	6,415	n/a	15000	n/a	1,500	n/a
195	Certified Substitute Teachers						
198	Non-Certified Substitute Teachers	35,000					
201	Social Security	128,754	XXXXXXXX	28000	XXXXXXXX	2,000	XXXXXXXX
204	State Retirement	133,390	XXXXXXXX	25000	XXXXXXXX	1,700	XXXXXXXX
206	Life Insurance	1,770	XXXXXXXX	1000	XXXXXXXX	100	XXXXXXXX
207	Medical Insurance	256,896	XXXXXXXX	28000	XXXXXXXX	4,700	XXXXXXXX
208	Dental Insurance		XXXXXXXX		XXXXXXXX		XXXXXXXX
210	Unemployment Compensation	11,000	XXXXXXXX	6000	XXXXXXXX	500	XXXXXXXX
212	Employer Medicare	30,112	XXXXXXXX	8000	XXXXXXXX	500	XXXXXXXX
299	Other Fringe Benefits		XXXXXXXX		XXXXXXXX		XXXXXXXX
310	Contracts With Other Public Agencies		XXXXXXXX		XXXXXXXX		XXXXXXXX
311	Contracts With Other School Systems		XXXXXXXX		XXXXXXXX		XXXXXXXX
312	Contracts With Private Agencies		XXXXXXXX	30000	XXXXXXXX		XXXXXXXX
322	Evaluation & Testing		XXXXXXXX		XXXXXXXX		XXXXXXXX
330	Operating Lease Payments		XXXXXXXX		XXXXXXXX		XXXXXXXX
336	Maintenance And Repair Services - Equipment		XXXXXXXX		XXXXXXXX		XXXXXXXX
356	Tuition		XXXXXXXX		XXXXXXXX		XXXXXXXX
369	Contracts for Substitute Teachers - Certified		XXXXXXXX		XXXXXXXX		XXXXXXXX
370	Contracts for Substitute Teachers - Non-		XXXXXXXX		XXXXXXXX		XXXXXXXX
399	Other Contracted Services	23,269	XXXXXXXX		XXXXXXXX		XXXXXXXX
429	Instructional Supplies & Materials	32,500	XXXXXXXX		XXXXXXXX		XXXXXXXX
449	Textbooks		XXXXXXXX		XXXXXXXX		XXXXXXXX
499	Other Supplies & Materials		XXXXXXXX		XXXXXXXX		XXXXXXXX
535	Fee Waivers		XXXXXXXX		XXXXXXXX		XXXXXXXX
599	Other Charges ( <b>Specify</b> )		XXXXXXXX		XXXXXXXX		XXXXXXXX
725	Special Education Equipment		XXXXXXXX		XXXXXXXX		XXXXXXXX
<b>71200</b>	<b>TOTAL EXPENDITURES</b>	<b>2807373</b>	<b>XXXXXXXX</b>	<b>597968</b>	<b>XXXXXXXX</b>	<b>39336</b>	<b>XXXXXXXX</b>

Special Education Expenses Only

FTE Positions: Full time equivalency – **use two decimals.**Line item substitutions or additions shall NOT be made.

All personnel must be verified with budget allocation. Do not put numbers in XXX blocks

**ROUND TO NEAREST DOLLAR**

TRR&amp;MS 0520-1-9-.03 (2) (k) (7)

0520-1-9-.03 (1) (k) (2)

EDGAR Sect 80.20 (a) (2)

(Subpart C (b) (4))

**C. FINANCIAL INFORMATION (Continued)****2. Estimated Expenditures  
Education for Students with Disabilities**

ACCOUNT NO.	EXPENDITURES	GENERAL PURPOSE FUND	*FTE Positions	IDEA PART B	*FTE Positions	PRESCHOOL GRANT	*FTE Positions
<b>72120</b>	<b>SUPPORT SERVICES (72000) STUDENTS (72100)</b>						
	<b>HEALTH SERVICES (72120)</b>						
131	Medical Personnel			175,000	4.5		
189	Other Salaries & Wages			2,000.00	n/a		
201	Social Security		XXXXXXXX	12,000	XXXXXXXX		XXXXXXXX
204	State Retirement		XXXXXXXX	12,000	XXXXXXXX		XXXXXXXX
206	Life Insurance		XXXXXXXX	100	XXXXXXXX		XXXXXXXX
207	Medical Insurance		XXXXXXXX	15,000	XXXXXXXX		XXXXXXXX
208	Dental Insurance		XXXXXXXX		XXXXXXXX		XXXXXXXX
210	Unemployment Compensation		XXXXXXXX	2,000	XXXXXXXX		XXXXXXXX
212	Employer Medicare		XXXXXXXX	2,700.00	XXXXXXXX		XXXXXXXX
299	Other Fringe Benefits		XXXXXXXX		XXXXXXXX		XXXXXXXX
307	Communication		XXXXXXXX		XXXXXXXX		XXXXXXXX
330	Operating Lease Payments		XXXXXXXX		XXXXXXXX		XXXXXXXX
336	Maintenance & Repair Services-Equipment		XXXXXXXX		XXXXXXXX		XXXXXXXX
348	Postal Charges		XXXXXXXX		XXXXXXXX		XXXXXXXX
355	Travel		XXXXXXXX		XXXXXXXX		XXXXXXXX
399	Other Contracted Services		XXXXXXXX		XXXXXXXX		XXXXXXXX
413	Drugs & Medical Supplies		XXXXXXXX		XXXXXXXX		XXXXXXXX
499	Other Supplies & Materials		XXXXXXXX		XXXXXXXX		XXXXXXXX
524	In-Service/Staff Development		XXXXXXXX		XXXXXXXX		XXXXXXXX
599	Other Charges ( <b>Specify</b> )		XXXXXXXX		XXXXXXXX		XXXXXXXX
735	Health Equipment		XXXXXXXX		XXXXXXXX		XXXXXXXX
<b>72120</b>	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>XXXXXXXX</b>	<b>220800</b>	<b>XXXXXXXX</b>	<b>0</b>	<b>XXXXXXXX</b>

Special Education Expenses Only

\*FTE Positions: Full time equivalency – **use two decimals**.Line item substitutions or additions shall NOT be made.

All personnel must be verified with budget allocation. Do not put numbers in XXX blocks.

**ROUND TO NEAREST DOLLAR**

## C. FINANCIAL INFORMATION (Continued)

**2. Estimated Expenditures**  
**Education for Students with Disabilities**

ACCOUNT NO.	EXPENDITURES	GENERAL PURPOSE FUND	*FTE Positions	IDEA PART B	*FTE Positions	PRESCHOOL GRANT	*FTE Positions
<b>72220</b>	<b>SUPPORT SERVICES (72000)</b>						
	<b>INSTRUCTIONAL STAFF (72200)</b>						
	<b>SPECIAL EDUCATION PROGRAM STAFF (72220)</b>						
105	Supervisor/Director	70 000	1				
117	Career Ladder Program	1 000 00	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
124	Psychological Personnel	46 700 00		47 500	1		
127	Career Ladder Extended Contracts		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
135	Assessment Personnel			25 000	1		
161	Secretary(s)	23 500	1				
162	Clerical Personnel						
171	Speech Pathologist (Supervisory)						
189	Other Salaries & Wages	31 000 00	1				
196	In-Service Training		XXXXXXXX		XXXXXXXX		XXXXXXXX
201	Social Security	11 545	XXXXXXXX	9 500	XXXXXXXX		XXXXXXXX
204	State Retirement	11 718 00	XXXXXXXX	10 500	XXXXXXXX		XXXXXXXX
206	Life Insurance	120 00	XXXXXXXX	400	XXXXXXXX		XXXXXXXX
207	Medical Insurance	7 500 00	XXXXXXXX	6 000	XXXXXXXX		XXXXXXXX
208	Dental Insurance		XXXXXXXX		XXXXXXXX		XXXXXXXX
210	Unemployment Compensation		XXXXXXXX	1 000	XXXXXXXX		XXXXXXXX
212	Employer Medicare	2 700 00	XXXXXXXX	3 000	XXXXXXXX		XXXXXXXX
299	Other Fringe Benefits		XXXXXXXX		XXXXXXXX		XXXXXXXX
307	Communication		XXXXXXXX		XXXXXXXX		XXXXXXXX
308	Consultants		XXXXXXXX		XXXXXXXX		XXXXXXXX
330	Operating Lease Payments		XXXXXXXX		XXXXXXXX		XXXXXXXX
336	Maintenance & Repair Services -Equipment		XXXXXXXX		XXXXXXXX		XXXXXXXX
348	Postal Charges		XXXXXXXX		XXXXXXXX		XXXXXXXX
355	Travel	5 000 00	XXXXXXXX	24 985	XXXXXXXX		XXXXXXXX
399	Other Contracted Services		XXXXXXXX	21 000	XXXXXXXX		XXXXXXXX
499	Other Supplies & Materials	950 00	XXXXXXXX	8 000	XXXXXXXX		XXXXXXXX
524	In-Service/Staff Development	23 800 00	XXXXXXXX		XXXXXXXX		XXXXXXXX
599	Other Charges (Specify)	6 700 00	XXXXXXXX		XXXXXXXX		XXXXXXXX
790	Other Equipment	22 500 00	XXXXXXXX		XXXXXXXX		XXXXXXXX
<b>72220</b>	<b>TOTAL EXPENDITURES</b>	<b>264733</b>	<b>XXXXXXXX</b>	<b>156885</b>	<b>XXXXXXXX</b>	<b>0</b>	<b>XXXXXXXX</b>

Special Education Expenses Only

\*FTE Positions: Full time equivalency – use two decimals.

Line item substitutions or additions shall NOT be made.

All personnel must be verified with budget allocation. Do not put numbers in XXX blocks.

**ROUND TO NEAREST DOLLAR**

**C. FINANCIAL INFORMATION (continued)**  
**2. Estimated Expenditures for Education for Students with Disabilities**

ACCOUNT NO.	EXPENDITURES	GENERAL PURPOSE FUND	*FTE Positions	IDEA PART B	*FTE Positions	PRESCHOOL GRANT	*FTE Positions
72710	SUPPORT SERVICES (72000) STUDENT TRANSPORTATION (72700) TRANSPORTATION (72710)						
105	Supervisor/Director						
142	Mechanic(s)						
146	Bus Drivers			170,000	10		
162	Clerical Personnel						
189	Other Salaries & Wages			63,000	10		
196	In-Service Training						
201	Social Security		X X X X X X X X	15,000	X X X X X X X X		X X X X X X X X
204	State Retirement		X X X X X X X X	14,000	X X X X X X X X		X X X X X X X X
206	Life Insurance		X X X X X X X X	425	X X X X X X X X		X X X X X X X X
207	Medical Insurance		X X X X X X X X	4,000	X X X X X X X X		X X X X X X X X
208	Dental Insurance		X X X X X X X X		X X X X X X X X		X X X X X X X X
210	Unemployment Compensation		X X X X X X X X	1,000	X X X X X X X X		X X X X X X X X
212	Employer Medicare		X X X X X X X X	4,000	X X X X X X X X		X X X X X X X X
299	Other Fringe Benefits		X X X X X X X X		X X X X X X X X		X X X X X X X X
307	Communication		X X X X X X X X		X X X X X X X X		X X X X X X X X
311	Contracts with Other School Systems		X X X X X X X X		X X X X X X X X		X X X X X X X X
312	Contracts with Private Agencies		X X X X X X X X		X X X X X X X X		X X X X X X X X
313	Contracts with Parents		X X X X X X X X	500	X X X X X X X X		X X X X X X X X
314	Contracts with Public Carriers		X X X X X X X X		X X X X X X X X		X X X X X X X X
315	Contracts with Vehicle Owners		X X X X X X X X		X X X X X X X X		X X X X X X X X
329	Laundry Service		X X X X X X X X		X X X X X X X X		X X X X X X X X
330	Operating Lease Payments		X X X X X X X X		X X X X X X X X		X X X X X X X X
338	Maintenance & Repair Service -Vehicles		X X X X X X X X		X X X X X X X X		X X X X X X X X
340	Medical & Dental Services		X X X X X X X X		X X X X X X X X		X X X X X X X X
348	Postal Charges		X X X X X X X X		X X X X X X X X		X X X X X X X X
351	Rentals		X X X X X X X X		X X X X X X X X		X X X X X X X X
355	Travel		X X X X X X X X		X X X X X X X X		X X X X X X X X
399	Other Contracted Services		X X X X X X X X		X X X X X X X X		X X X X X X X X
412	Diesel Fuel		X X X X X X X X		X X X X X X X X		X X X X X X X X
418	Equipment & Machinery Parts		X X X X X X X X		X X X X X X X X		X X X X X X X X
424	Garage Supplies		X X X X X X X X		X X X X X X X X		X X X X X X X X
425	Gasoline		X X X X X X X X		X X X X X X X X		X X X X X X X X
433	Lubricants		X X X X X X X X		X X X X X X X X		X X X X X X X X
450	Tires & Tubes		X X X X X X X X		X X X X X X X X		X X X X X X X X
453	Vehicle Parts		X X X X X X X X		X X X X X X X X		X X X X X X X X
499	Other Supplies & Materials		X X X X X X X X		X X X X X X X X		X X X X X X X X
511	Vehicle & Equipment Insurance		X X X X X X X X		X X X X X X X X		X X X X X X X X
524	In-Service/Staff Development		X X X X X X X X		X X X X X X X X		X X X X X X X X
599	Other Charges (Specify)		X X X X X X X X		X X X X X X X X		X X X X X X X X
701	Administration Equipment		X X X X X X X X		X X X X X X X X		X X X X X X X X
729	Transportation Equipment		X X X X X X X X		X X X X X X X X		X X X X X X X X
72710	TOTAL EXPENDITURES	0	X X X X X X X X	271925	X X X X X X X X	0	X X X X X X X X

Special Education Expenses Only

\*FTE Positions: Full time equivalency – use two decimals

Line item substitutions or additions shall NOT be made.

All personnel must be verified with budget allocation. Do not put numbers in XXX blocks.

**ROUND TO NEAREST DOLLAR**

**C. FINANCIAL INFORMATION (continued)****3. Estimated Expenditure Summary  
Education for Students with Disabilities**

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ACCOUNT SERIES	EXPENDITURES	GENERAL PURPOSE FUND	IDEA	PRESCHOOL
71150	Alternative Schools			
71200	Special Education Program	2,807,373.00	597,968.00	39,336.00
72120	Health Services		220,800.00	
72130	Other Student Support			
72215	Alternative Instruction Program			
72220	Special Education Program Staff	264,733.00	156,885.00	
72410	Office of Principal			
72710	Transportation		271,925.00	
99100-590	Transfer Out of Funds: Indirect Cost *	XXXXXXX	22,739.00	
99100-590	Permissive Use of Funds:	XXXXXXX	XXXXXXX	XXXXXXX
	A. Adjustment to Local Effort	XXXXXXX		XXXXXXX
	B. School Wide	XXXXXXX		XXXXXXX
	C. Early Intervening Services	XXXXXXX	224,174.00	XXXXXXX
TOTAL EXPENDITURES		3,072,106.00	1,494,491.00	39,336.00

Indirect Cost Rate: 1.89%**Note: Subtract out all expenditures for equipment prior to determining indirect cost amounts.****Do Not include any "Permissive Use of Funds" expenditures when determining indirect cost amounts.****GENERAL PURPOSE FUND TOTAL SHALL MATCH TOTAL ON PAGE 16C**

**C. FINANCIAL INFORMATION**  
**5. Estimated Expenditure Justification Page**

LEA: Bedford County

<input checked="" type="checkbox"/>	<b>Disproportionality Funds</b>	<input type="checkbox"/>
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**Regular Education Program**

	Acct. No. 71100	Description	Justification	
X	116	Teachers	Salaries for teachers working with students placed in early intervention	
	128	Homebound Teachers	Salaries for teachers working with homebound students	
	162	Clerical Personnel	Salary of clerk to provide instructional support	
	163	Educational Assistants	Salaries for EAs working with students	
	189	Other Salaries & Wages ( <b>Specify</b> )		
	195	Certified Substitute Teachers	Certified Substitutes for	
x	198	Non-Certified Substitute Teachers	Non-Certified Substitutes for teachers for training and task force	
X	201	Social Security	Fringe benefits for above salaries	
X	204	State Retirement	Fringe benefits for above salaries	
X	206	Life Insurance	Fringe benefits for above salaries	
X	207	Medical Insurance	Fringe benefits for above salaries	
	208	Dental Insurance	Fringe benefits for above salaries	
X	210	Unemployment compensation	Fringe benefits for above salaries	
X	212	Employer Medicare	Fringe benefits for above salaries	
	299	Other Fringe Benefits ( <b>Specify</b> )		
	311	Contracts with other School Systems	Contract with:	For:
	330	Operating Lease Payments ( <b>Specify</b> )		
	336	Maintenance & Repair Services- Equipment	To maintain and repair SE equipment	
	356	Tuition	To pay tuition for SE students unable to afford them	
	369	Contracts for Substitute Teachers - Certified	To pay actual contracts for certified SE substitute teachers	
	370	Contracts for Substitute Teachers – Non- Certified	To pay actual contracts for non-certified SE substitute teachers	
	399	Other Contracted Services ( <b>Specify</b> )		
x	429	Instructional Supplies & Materials	To purchase supplies/materials	
	449	Textbooks	To pay cost of supplementary SE textbooks	
	499	Other Supplies & Materials ( <b>Specify</b> )		
x	524	Staff development	Staff development training	
x	355	Travel	Travel for interventionists to go to elementary schools county wide	
	790	Other Equipment ( <b>Specify</b> )	See equipment page for specific items to purchase	



**C. FINANCIAL INFORMATION**  
**5. Estimated Expenditure Justification Page**

LEA: **Bedford County**

☒ **IDEA, PART B**    ☐ **PRESCHOOL GRANT**

***Special Education Instruction Program***

	<b>Acct. No. 71200</b>	<b>Description</b>	<b>Justification</b>	
	116	Teachers	To pay for teachers working with SE students	
	128	Homebound Teachers	To pay for homebound teachers working w/ SE students	
	162	Clerical Personnel	To pay for SE clerical personnel	
x	163	Educational Assistants	To pay for SE educational assistants	
	171	Speech Pathologist	To pay for SE speech pathologist	
X	189	Other Salaries & Wages ( <b>Specify</b> )	To pay unused sick leave for classified employees per county contract	
	195	Certified Substitute Teachers	Certified Substitutes for SE teachers	
	198	Non-Certified Substitute Teachers	Non-Certified Substitutes for SE teachers	
X	201	Social Security	Fringe benefits for above salaries	
X	204	State Retirement	Fringe benefits for above salaries	
X	206	Life Insurance	Fringe benefits for above salaries	
X	207	Medical Insurance	Fringe benefits for above salaries	
	208	Dental Insurance	Fringe benefits for above salaries	
X	210	Unemployment compensation	Fringe benefits for above salaries	
X	212	Employer Medicare	Fringe benefits for above salaries	
	299	Other Fringe Benefits ( <b>Specify</b> )		
	310	Contracts with other Public Agencies	Contract with:	For:
	311	Contracts with other School Systems	Contract with:	For:
x	312	Contracts with Private Agency	Contract with: Genesis Learning	For: educational services for students
	322	Evaluation & Testing	To evaluate and test S. E. students	
	330	Operating Lease Payments ( <b>Specify</b> )		
	336	Maintenance & Repair Services-Equipment	To maintain and repair SE equipment	
	356	Tuition	To pay tuition for SE students unable to afford it	
	369	Contracts for Substitute Teachers - Certified	To pay actual contracts for certified SE substitute teachers	
	370	Contracts for Substitute Teachers – Non-Certified	To pay actual contracts for non-certified SE substitute teachers	
	399	Other Contracted Services ( <b>Specify</b> )		
	429	Instructional Supplies & Materials	To purchase supplemental supplies/materials for the SE classroom	
	449	Textbooks	To purchase supplementary textbooks for SE students	
	499	Other Supplies & Materials ( <b>Specify</b> )		
	535	Fee Waivers	To pay fees for SE students that cannot afford them	
	599	Other Charges ( <b>Specify</b> )		
	725	Special Education Equipment *		

**C. FINANCIAL INFORMATION**  
**5. Estimated Expenditure Justification Page**

LEA: **Bedford County**

☒ **IDEA, PART B**    ☐ **PRESCHOOL GRANT**

*Students Support Services/Health Services*

	<b>Acct. No 72120</b>	<b>Description</b>	<b>Justification</b>
X	131	Medical Personnel	To pay for nurses, PT, etc. working with SE students
x	189	Other Salaries & Wages ( <b>Specify</b> )	To pay unused sick leave for classified employees per county contract
x	201	Social Security	Fringe benefits for salaries funded above
x	204	State Retirement	Fringe benefits for salaries funded above
x	206	Life Insurance	Fringe benefits for salaries funded above
x	207	Medical Insurance	Fringe benefits for salaries funded above
	208	Dental Insurance	Fringe benefits for salaries funded above
x	210	Unemployment Compensation	Fringe benefits for salaries funded above
x	212	Employer Medicare	Fringe benefits for salaries funded above
	299	Other Fringe Benefits ( <b>Specify</b> )	
	307	Communication	SE communication costs
	330	Operating Lease Payments ( <b>Specify</b> )	
	336	Maintenance & Repair Services-Equipment	To maintain and repair SE health related equipment
	348	Postal Charges	To pay for postal charges related to SE communication
	355	Travel	Travel by SE medical employees to treat SE students
	399	Other Contracted Services ( <b>Specify</b> )	
	413	Drugs & Medical Supplies	To purchase medical supplies for SE students
	499	Other Supplies & Materials ( <b>Specify</b> )	
	524	In-Service/Staff Development	In-service for SE medical personnel
	599	Other Charges ( <b>Specify</b> )	
	735	Health Equipment ( <b>Specify</b> )	See equipment page for specific items to purchase

**C. FINANCIAL INFORMATION**  
**5. Estimated Expenditure Justification Page**

LEA: **Bedford County**

☐ IDEA, PART B    ☒ **PRESCHOOL GRANT**

***Special Education Instruction Program***

	<b>Acct. No. 71200</b>	<b>Description</b>	<b>Justification</b>
x	163	Educational Assistants	To pay SE educational assistants
x	189	Other Salaries and Wages ( <b>Specify</b> )	To pay unused sick leave for classified employees per county contract
x	201	Social Security	Fringe benefits for above salaries
x	204	State Retirement	Fringe benefits for above salaries
x	206	Life Insurance	Fringe benefits for above salaries
x	207	Medical Insurance	Fringe benefits for above salaries
	208	Dental Insurance	Fringe benefits for above salaries
x	210	Unemployment Compensation	Fringe benefits for above salaries
x	212	Employer Medicare	Fringe benefits for above salaries

**C. FINANCIAL INFORMATION**  
**5. Estimated Expenditure Justification Page**

LEA: **Bedford County**

☒ **IDEA, PART B**    ☐ **PRESCHOOL GRANT**

***Support Services/Special Education Program***

	<b>Acct. No. 72220</b>	<b>Description</b>	<b>Justification</b>	
	105	Supervisor/Director	Pay salary for SE Supervisor/Director	
x	124	Psychological Personnel	To pay salary of SE psychologist	
x	135	Assessment Personnel	To pay salary of SE assessment personnel	
	161	Secretary(s)	To pay salary of SE secretary	
	162	Clerical Personnel	To pay salary of SE clerks	
	171	Speech Pathologist	To pay for SE speech pathologist for supervisory services	
	189	Other Salaries and Wages ( <b>Specify</b> )		
	196	In-Service Training	Pay for training of SE support staff	
x	201	Social Security	Fringe benefits for above personnel	
x	204	State Retirement	Fringe benefits for above personnel	
x	206	Life Insurance	Fringe benefits for above personnel	
x	207	Medical Insurance	Fringe benefits for above personnel	
	208	Dental Insurance	Fringe benefits for above personnel	
x	210	Unemployment Compensation	Fringe benefits for above personnel	
x	212	Employer Medicare	Fringe benefits for above personnel	
	299	Other Fringe Benefits ( <b>Specify</b> )		
	307	Communication	SE communication costs	
	308	Consultants	To pay consultants	For:
	330	Operating Lease Payments ( <b>Specify</b> )		
	336	Maintenance & Repair Services-Equipment	To maintain and repair SE equipment	
	348	Postal Charges	To pay for postal charges for SE programs	
x	355	Travel	Travel for SE support Staff	For:Ot,PT,SLP,AT,Implementation of IEP,homebound, consultation services
x	399	Other Contracted Services ( <b>Specify</b> )	Speech/Language support services	
x	499	Other Supplies & Materials ( <b>Specify</b> )	To pay for supplies to support individual IEP programs	
	524	In-Services/Staff Development	Staff development for SE support staff	
	599	Other Charges ( <b>Specify</b> )		
	790	Other Equipment ( <b>Specify</b> )		

LEA: **Bedford County**

IDEA, PART B



PRESCHOOL GRANT

**Transportation**

	Acct. No 72710	Description	Justification
	105	Supervisor/Director <b>(Specify)</b>	
	142	Mechanic(s)	
x	146	Bus Drivers	Special Education bus drivers to transport special education students
	162	Clerical Personnel	
x	189	Other Salaries & Wages <b>(Specify)</b>	To pay bus assistants for special education buses
	196	In-Service Training	In-service training for approved special education personnel above
x	201	Social Security	Fringe benefits for approved personnel above
x	204	State Retirement	Fringe benefits for approved personnel above
x	206	Life Insurance	Fringe benefits for approved personnel above
x	207	Medical Insurance	Fringe benefits for approved personnel above
	208	Dental Insurance	Fringe benefits for approved personnel above
x	210	Unemployment Compensation	Fringe benefits for approved personnel above
x	212	Employer Medicare	Fringe benefits for approved personnel above
	299	Other Fringe Benefits <b>(Specify)</b>	
	307	Communication	SE communication costs
	311	Contract with Other School Systems <b>(Specify)</b>	
	312	Contracts with Private Agencies <b>(Specify)</b>	
x	313	Contracts with Parents	To pay parents who provide transportation
	314	Contracts with Public Carriers	
	315	Contracts with Vehicle Owners	
	329	Laundry Service	
	330	Operating Lease Payments	
	338	Maintenance & Repair Service – Vehicles	Maintenance and repair of special education purchased vehicles
	340	Medical and Dental Services	
	348	Postal Charges	To pay postal charges re: communication
	351	Rentals	
	355	Travel	
	399	Other Contracted Services <b>(Specify)</b>	
	412	Diesel Fuel	
	418	Equipment and Machinery Parts	For special education purchased vehicles
	424	Garage Supplies	For special education purchased vehicles
	425	Gasoline	For special education purchased vehicles
	433	Lubricants	For special education purchased vehicles
	450	Tires and Tubes	For special education purchased vehicles
	453	Vehicle Parts	For special education purchased vehicles
	499	Other Supplies & Materials <b>(Specify)</b>	
	511	Vehicle & Equipment Insurance	To pay insurance for vehicles and equipment used to transport SE students
	524	In-Service/Staff Development	Staff Development for above approved special education personnel
	599	Other Charges <b>(Specify)</b>	
	701	Administration Equipment	See equipment page for specific items to be purchased
	729	Transportation Equipment	See equipment page for specific items to be purchased

**C. FINANCIAL INFORMATION (continued)**  
**6. General Purpose Funds Only**  
**Non-Supplanting/Maintenance of Effort**

**a. Expenditures for 2005-2006**

Actual amount expended for students with disabilities served (Table 9, End of Year Report, 2005 - 2006)	\$2,451,627.00
Total unduplicated count of disabled students served by the school system (End of Year Report 2005-2006)	1330
Per pupil expenditures 2005-2006 Divide a (1) by a (2)	\$1,843.33

**b. Expenditures for 2006-2007**

1. Actual amount expended for students with disabilities served (State S.E. Expenditure Report, 2006 - 2007)	\$2,625,216.00
2. Total unduplicated count of disabled students served by the school system (End of Year Report 2006-2007)	1240
3. Per pupil expenditures 2006-2007 Divide a (1) by a (2)	\$2,117.11

**c. Expenditures for 2007-2008 \***

1. Actual or projected ( <b>Circle one</b> ) amount expended for students with disabilities served (State S.E. Expenditure Report, 2007 - 2008)	\$2,963,354.00
2. Total unduplicated count of disabled students served by the school system (End of Year Report, 2007-2008)	1035
3. Per pupil actual or projected expenditures 2007-2008 Divide b (1) by b (2)	\$ 2,863.14
4. System's total net enrollment (All Students)	7375
Percentage of S.E. Students (Divide c.2 by c.4)	14%

**DOE USE ONLY**

\$

\$

**d. Projected Expenditures for 2008-09**

(Page 14, Total Expenditures General Purpose Funds)	\$3,072,106.00
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**\* NOTE: If c.1. and c.3 are less than b.1 and b.3. , a maintenance of effort problem has occurred. Please submit documentation that justifies this expenditure. Acceptable reasons to reduce MOE are provided at 34 CFR Part. 300. 204 *Exception to maintenance of effort*. Funding will be held until this is corrected or justified. If d. is less than c.1., a potential maintenance of effort problem may occur. Work closely with your finance office/management consultant during this school year.**

